

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100658014
AMENDS
100656243
09-22-2015

Candidate or Committee Name (Do not abbreviate. Include full name)

Jay Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2016

Report Period
Covered

From (last C-4)

08/01/15

To (end of period)

08/31/15

Final Report?

Yes No X

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) **supporting or opposing a state or local candidate?**

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	1,918,552.08
2. Cash received (From line 2, Schedule A)	\$	394,648.98
3. In kind contributions received (From line 1, Schedule B)		8,565.18
4. Total cash and in kind contributions received this period (Line 2 plus 3)		403,214.16
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		2,321,766.24
9. Total pledge payments due (From line 2, Schedule B)		0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		1,099,009.52
11. Total cash expenditures (From line 4, Schedule A)		109,559.71
12. In kind expenditures (goods & services) (From line 1, Schedule B)		8,565.18
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		118,124.89
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		1,217,134.41

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	1,104,631.83
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	44,406.04
20. Balance (Surplus or deficit) (Line 18 minus line 19)	1,060,225.79

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Jay Inslee

09/22/15

Treasurer's Signature

Date

Philip Lloyd

08/31/15

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

08/01/15

08/31/15

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
08/03/2015	1,561.00	08/07/2015	7,561.00	08/13/2015	9,905.00	
08/04/2015	19,237.98	08/07/2015	22,410.00	08/14/2015	63,620.00	
08/06/2015	24,839.00	08/11/2015	38,625.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 394,648.98

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	783.07
08/04/15	ActBlue PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	948.36
08/05/15	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	539.92
08/03/15	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	3,532.77
08/03/15	Bank of America 701 5th Ave Seattle, WA 98101		Callfire: Telephoning	600.00
08/03/15	Bank of America 701 5th Ave Seattle, WA 98101		Verizon: Telephone	54.55
08/03/15	Bank of America 701 5th Ave Seattle, WA 98101		Infogroup: Data Services	3,994.75

Total from attached pages \$ 99,106.29

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 109,559.71

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

08/01/15

08/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/13/15	Bank of America 701 5th Ave Seattle, WA 98101		Terra Plata: Meeting Food	74.66
08/13/15	Bank of America 701 5th Ave Seattle, WA 98101		Can Carlos Restaurant: Meeting Food	117.99
08/10/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Alaska Air: Travel	276.20
08/10/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Alaska Air: Travel	281.20
08/10/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Waterstreet Cafe: Catering	1,597.62
08/10/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Travel: Mileage	52.92
08/10/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Gas: Mileage	181.44
08/14/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Wages	1,315.69
08/21/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Alaska Airlines: Travel	435.20
08/31/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Wages	1,315.69
08/26/15	Exos Creative 29412 61st Ave S Auburn, WA 98001		Video Production	2,500.00
08/07/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Safeway: Postage	294.00

Page Total \$ 8,442.61

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

08/01/15

08/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/07/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		FedEx: Mailing	101.16
08/07/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Travel: Mileage	52.72
08/07/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Travel: Mileage	52.72
08/07/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Safeway: Postage	294.00
08/07/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		FedEx: Mailing	165.09
08/07/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Travel: Mileage	75.26
08/14/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,630.00
08/31/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,630.00
08/13/15	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Metropolitan Grill: Catering	894.34
08/13/15	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Wild Ginger: Catering	664.88
08/13/15	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Fedex Office: Printing	74.77
08/06/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Safeway: Postage	197.09

Page Total \$ 5,832.03

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

08/01/15

08/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/14/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Wages	1,664.00
08/18/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Travel: Mileage	309.96
08/18/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		WA State Ferries: Travel	64.05
08/18/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Fedex Office: Printing	56.97
08/31/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Wages	1,664.00
08/14/15	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Wages	2,429.38
08/31/15	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Wages	2,429.37
08/31/15	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Alaska Air: Travel	820.16
08/31/15	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Westin: Meeting Food	98.20
08/03/15	Newman Partners 712 35th Ave Seattle, WA 98122		Consulting	9,000.00
08/31/15	Newman Partners 712 35th Ave Seattle, WA 98122		Consulting	9,000.00
08/03/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		Kenmore Air: Travel	456.50

Page Total \$ 27,992.59

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

08/01/15

08/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/03/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		San Juan Air: Travel	600.00
08/03/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		WS Conv. Center: Catering	19,998.80
08/13/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		WS Convention Center: Catering	4,950.00
08/21/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		Alaska Air: Travel	574.20
08/21/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		Kenmore Air: Travel	138.50
08/21/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		Orcas Village Store: Meeting Food	74.52
08/21/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		WA State Ferries: Travel	55.00
08/26/15	NGP VAN Inc. 1101 15th St NW #500 Washington, DC 20005		Data Services	870.00
08/21/15	Premiera Blue Cross PO Box 327 Seattle, WA 98111-0627		Medical Benefits	1,227.04
08/03/15	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	7,785.75
08/31/15	Rise Up Productions 5322 46th Ave S Seattle, WA 98118		Sound System for Event	11,385.81
08/07/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Office Depot: Office Supplies	93.14

Page Total \$ 47,752.76

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 7

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Report Date

Jay Inslee (Jay Inslee for Washington)

08/01/15

08/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/07/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Travel: Mileage	138.60
08/14/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25
08/17/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Travel: Mileage	252.00
08/31/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25
08/11/15	United States Treasury Internal Revenue Service Ogden, UT 84201		Payroll Taxes	5,948.26
08/06/15	Verizon Wireless PO Box 660108 Dallas, TX 75266		Telephone	208.94

Page Total \$ 9,086.30

Attachment to Schedule A Additional Deposits

for the period: 08/01/15 08/31/15

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Name

Jay Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
08/18/15	45,176.00				
08/20/15	25,185.00				
08/21/15	36,259.00				
08/27/15	5,400.00				
08/28/15	12,431.00				
08/31/15	62,660.00				
08/31/15	19,779.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

9

Candidate or Committee Name (Do not abbreviate. Use full name.)

Jay Inslee (Jay Inslee for Washington)

Report Date

08/01/15

08/31/15

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
08/04/15	Acme Ice Cream 1021 Harris Ave Bellingham, WA 98225	Event Food	150.00	150.00	X		
08/06/15	Adams & Duncan Law Firm 3128 Colby Ave Everett, WA 98201	Event Catering	1,813.00	1,813.00	X		
08/17/15	Alexandria Nicole Cellars 2880 Lee Rd Prosser, WA 99350	Event Wine	400.00	400.00	X		
08/13/15	Don K. Barbieri 820 N Post St, Apt 603 Spokane, WA 99201-5080	Event Food and Beverage	280.00	780.00		X	WSU Spokane WA Board of Regents
08/06/15	Boundary Bay Brewery 1107 Railroad Ave Bellingham, WA 98225	Event Beverages	157.62	157.62	X		
08/04/15	Fat Pie Pizza 1015 Harris Ave Bellingham, WA 98225	Event Food	450.00	450.00	X		
08/17/15	Fuller & Fuller Lawfirm 204 Custer Way Olympia, WA 98501	Event Catering and Staffing	1,528.56	1,528.56	X		
08/01/15	Heyday Farm 4569 Lynwood Center Rd NE Bainbridge Island, WA 98110	Event Venue	1,086.00	1,086.00	X		
08/13/15	Sharon K. Smith 820 N Post St, Apt 603 Spokane, WA 99201	Event Food and Beverage	1,400.00	1,900.00		X	None Spokane WA Retired
08/06/15	Josie Wannarachue 5120 W Yellowstone Ave Kennewick, WA 99336	Event Supplies	850.00	1,250.00	X		King & I Restaurant Kennewick WA Owner
08/06/15	Washington Wine Institute 1501 Capitol Way S, Ste 204B Olympia, WA 98501-2200	Wine for Event	450.00	750.00	X		
TOTAL THIS PAGE			8,565.18				

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
Jay Inslee (Jay Inslee for Washington)

Report Date
08/01/15 08/31/15

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
07/31/2015	Perkins Coie 1201 3rd Ave Suite 4800 Seattle, WA 98101	1000.00		Legal (est.)
08/31/2015	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101	8506.50		Accounting/Compliance
08/31/2015	Bank of America 701 5th Ave Seattle, WA 98101	5291.19		Credit Card Payment
08/31/2015	Internal Revenue Service 1160 W 12th Ogden, UT 84201-0001	5720.74		Payroll Taxes
08/31/2015	John Flanagan 2530 Vining St Bellingham, WA 98226-4232	887.61		Travel/Postage Reimb.
08/31/2015	Trilogy PO Box 4177 Mountain View, CA 94040-4177	23000.00		Consulting/Data Services/Ad Placement (est.)
TOTAL THIS PAGE		44406.04		